

APPORTIONMENT STATUS REPORT
as of August 31, 2002
Congestion Mitigation and Air Quality (CMAQ)

<u>Region</u>	<u>CMAQ Unobligated 8/31/2002 Delivery Balance ¹</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Butte	1,532,188	481,646
Fresno	13,436,339	-
Kern	7,168,700	-
Kings	-	-
Los Angeles	24,022,240	-
Madera	-	-
Merced	2,171,872	-
Monterey	3,904,766	-
Orange	93,404,390	19,369,258
Riverside	44,299,523	9,460,683
Sacramento (SACOG)	3,568,429	-
San Benito	778,004	241,298
San Bernardino	46,157,522	3,916,335
San Diego	15,119,283	-
S.F. Bay Area (MTC)	(12,066,087)	-
San Joaquin	(955,637)	-
San Luis Obispo	-	-
Santa Barbara	9,586,034	1,477,657
Santa Cruz	2,482,485	-
Stanislaus	3,458,127	-
Tahoe	932,403	272,752
Tulare	7,610,246	767,393
Ventura	13,885,927	-
Rural Counties & SCAG	-	-
TOTAL	\$ 280,496,754	\$35,987,022

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

All Cycle 2 balances except Tahoe were cleared

Tahoe Cycle 2 balance was reprogrammed by the CTC at the July 2002 meeting. This amount is not included in the Cyc

APPORTIONMENT STATUS REPORT
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Regional Surface Transportation Program (RSTP)

<u>Region</u>	<u>RSTP Unobligated 8/31/2002 Delivery Balance ¹</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Butte	-	-
Fresno	11,343,800	-
Kern	1,166,571	-
Kings	-	-
Los Angeles	157,323,112	-
Madera	6,295	-
Merced	1,376,593	-
Monterey	1,979,859	-
Orange	79,980,340	25,761,896 ³
Riverside	23,969,264	-
Sacramento (SACOG)	16,377,291	-
San Benito	-	-
San Bernardino	18,148,882	-
San Diego	40,475,062	-
S.F. Bay Area (MTC)	21,838,698	-
San Joaquin	1,778,776	-
San Luis Obispo	1,495,741	-
Santa Barbara	2,921,011	-
Santa Cruz	-	-
Stanislaus	3,647,559	-
Tahoe	-	-
Tulare	-	-
Ventura	6,048,265	-
Rural Counties & SCAG	3,520,551	868,189
TOTAL	\$ 393,397,670	\$ 26,630,085

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

³ Orange County's balance is a result of State use of Orange County CMAQ funds.

- Repayment was made with RSTP funds in cycle 2. Orange Co. Cycle 2 balance is \$9,561,946 and is now shown with Cycle 3 balance.

- Orange County must obligate cycle 2 and cycle 3 balances by 12/03/02.

Note: 'The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT
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Regional Transportation Enhancement Activities (TEA)

<u>Region</u>	<u>R-TEA Unobligated 8/31/2002 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Butte	-	-
Fresno	2,150,159	-
Kern	58,419	-
Kings	367,329	-
Los Angeles	19,982,347	-
Madera	-	-
Merced	-	-
Monterey	1,327,960	15,540
Orange	6,581,835	189,208
Riverside	4,343,390	-
Sacramento (SACOG)	1,848,189	-
San Benito	178,892	-
San Bernardino	7,330,628	1,268,550
San Diego	5,112,722	-
S.F. Bay Area (MTC)	13,442,403	-
San Joaquin	446,703	-
San Luis Obispo	1,276,605	-
Santa Barbara	2,100,753	547,905
Santa Cruz	965,199	193,642
Stanislaus	534,369	-
Tahoe	146,000	-
Tulare	1,000,893	-
Ventura	1,205,235	-
Rural Counties & SCAG	8,327,069	2,118,076
TOTAL	\$78,727,099	\$4,332,921

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

All Cycle 2 balances cleared with the exception of Inyo and Mono

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Regional Surface Transportation Program (RSTP) for Rural Counties

<u>Region</u>	<u>RSTP Unobligated 8/31/2002 Delivery Balance ¹</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Rural County Information:		
Del Norte	-	-
Humboldt	19,000	-
Lake	-	-
Mendocino	-	-
Lassen	-	-
Modoc	-	-
Plumas	-	-
Shasta	59,043	-
Siskiyou	-	-
Tehama	-	-
Trinity	-	-
Colusa	13,926	-
El Dorado	42,496	-
Glenn	51,439	-
Nevada	-	-
Placer	-	-
Sierra	-	-
Inyo	8,004	-
Mono	-	-
Alpine	-	-
Amador	-	-
Calaveras	-	-
Mariposa	-	-
Tuolumne	-	-
Imperial (SCAG)	3,326,643	868,189
Rural Combined Totals:	\$3,520,551	\$868,189

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

All Cycle 2 Rural Agency balances have been cleared

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Regional Transportation Enhancement Activities (TEA) for Rural Counties

<u>Region</u>	<u>R-TEA Unobligated 8/31/2002 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Rural County Information:		
Del Norte	212,406	37,195
Humboldt	1,069,324	337,732
Lake	343,954	42,205
Mendocino	191,005	-
Lassen	650,580	209,203
Modoc	-	-
Plumas	373,533	98,704
Shasta	30,683	-
Siskiyou	215,572	-
Tehama	-	-
Trinity	(238,530)	-
Colusa	-	-
El Dorado	94,823	-
Glenn	-	-
Nevada	133,295	-
Placer	37,375	-
Sierra	-	-
Inyo	1,602,130	456,111
Mono	1,169,389	334,171
Alpine	-	-
Amador	333,280	97,673
Calaveras	-	-
Mariposa	193,853	45,285
Tuolumne	467,350	149,363
Imperial (SCAG)	1,447,047	310,434
Rural Combined Totals:	\$8,327,069	\$2,118,076

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltrans's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltrans's Local Assistance accounting system.

Cycle 2 balances for Inyo and Mono were reprogrammed by the CTC at the July 2002 meeting.

as of August 31, 2002

<u>Region</u>	CMAQ Unobligated 8/31/2002 Delivery Balance ¹	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²
Rural County Information:		
Del Norte	-	-
Humboldt	-	-
Lake	-	-
Mendocino	-	-
Lassen	-	-
Modoc	-	-
Plumas	-	-
Shasta	-	-
Siskiyou	-	-
Tehama	-	-
Trinity	-	-
Colusa	-	-
El Dorado	-	-
Glenn	-	-
Nevada	-	-
Placer	-	-
Sierra	-	-
Inyo	-	-
Mono	-	-
Alpine	-	-
Amador	-	-
Calaveras	-	-
Mariposa	-	-
Tuolumne	-	-
Imperial (SCAG)	-	-
Rural Combined Totals:	\$0	\$0

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.